

Campaign Finance Report

RAY BARNES HOUSE CAMPAIGN (2008)

Committee #: 200693258

Treasurer: DUDLEY, WALTER F

727 E Bethany Home Rd, # B-109, Phoenix, AZ 85014

Phone: (602) 248-0797

Email: WFDUDLEY@qwest.net Candidate Name: BARNES, RAY

Office Sought: State Representative - District 7

2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: September 30, 2008

Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,549.77

Total Cash Receipts this Reporting Period: \$3,130.00

Total Cash Disbursements this Reporting Period: \$4,107.43

Cash Balance at End of Reporting Period: \$4,572.34

Report ID: 44740

Covers 08/14/2008 to 09/22/2008 Filed on 09/30/2008

Summary of Activity

| Income | Schedule | This Period | | | Total to Date | |
|--|----------|-------------|--------|------------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Individual Contributions | C2 | \$1,050.00 | \$0.00 | \$1,050.00 | \$8,517.48 | |
| Contributions from Political Committees | C3 | \$2,080.00 | \$0.00 | \$2,080.00 | \$10,020.00 | |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | | \$3,130.00 | \$0.00 | \$3,130.00 | \$18,537.48 | |

| Expenditures | Schedule | | This Period | | |
|---|----------|------------|-------------|------------|---------------|
| F · · · · · · · | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$4,107.43 | \$0.00 | \$4,107.43 | \$15,927.48 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$57.48 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$4,107.43 | \$0.00 | \$4,107.43 | \$15,984.96 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$4,107.43 | | | |

Post-Primary Election Report Covers 08/14/2008 to 09/22/2008

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|----------|---------------|
| Name: | HERMON, BEV | 08/30/2008 | \$100.00 | \$100.00 |
| Address: | 2066 E Golf Ave, Tempe, AZ 85282 | | Cash | |
| Occupation: | OWNER, BH CONSUTLING | | | |
| Name: | LUCERO, LAWRENCE T | 08/30/2008 | \$150.00 | \$150.00 |
| Address: | 354 N Court Ave, Tucson, AZ 85701 | | Cash | |
| Occupation: | GOVERNMENT AFFAIRS, TUCSON ELECTRIC POWER | | | |
| Name: | MANGUM, DEIDRE J | 08/30/2008 | \$150.00 | \$150.00 |
| Address: | 2218 Encanto Dr NE, Phoenix, AZ 85007 | | Cash | |
| Occupation: | OFFICE MANAGER, LAW OFFICES OF JOHN K. MANGUM PC | | | |
| Name: | MANGUM, JOHN K | 08/30/2008 | \$150.00 | \$150.00 |
| Address: | 2218 Encanto Dr NE, Phoenix, AZ 85007 | | Cash | |
| Occupation: | LAWYER, LAW OFFICES OF JOHN K MAGNUM,P.C. | | | |
| Name: | MILLER, LEE | 08/30/2008 | \$100.00 | \$200.00 |
| Address: | 2029 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Occupation: | ATTORNEY, MILLER LASOTA & PETERS | | | |
| Name: | ISAACSON, DON G | 09/02/2008 | \$100.00 | \$100.00 |
| Address: | 501 W Gleneagles Dr, Phoenix, AZ 85023 | | Cash | |
| Occupation: | ATTORNEY, RIDGE & ISAACSON | | | |
| Name: | ISAACSON, MARIE | 09/02/2008 | \$100.00 | \$100.00 |
| Address: | 501 W Gleneagles Dr, Phoenix, AZ 85023 | | Cash | |
| Occupation: | HUMAN RESOURCES, STATE OF ARIZONA | | | |
| Name: | BARTO, NANCY K | 09/18/2008 | \$200.00 | \$200.00 |
| Address: | 3631 E Rockwood Dr, Phoenix, AZ 85050 | | Cash | |
| Occupation: | State Representative, State of Arizona | | | |
| Total of Individual Contributions | | \$1,050.00 | | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Individual Contributions | | \$1,050.00 | | |
| | | | | |

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| Schedule | C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | 1129 - AZ MULTIHOUSING ASSN PAC | 08/20/2008 | \$300.00 | \$300.00 |
| Address: | 5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018 | | Cash | |
| Name: | 1029 - AZ CATTLEMEN'S ASSN PAC (CATTLE PAC) | 08/22/2008 | \$250.00 | \$250.00 |
| Address: | 1401 N 24th St, Ste 4, Phoenix, AZ 85008 | | Cash | |
| Name: | 1024 - AZ LICENSED BEVERAGE ASSOC PAC | 08/30/2008 | \$100.00 | \$300.00 |
| Address: | 500 E Thomas Rd, Ste 100, Phoenix, AZ 85012 | | Cash | |
| Name: | 200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP | 08/30/2008 | \$390.00 | \$780.00 |
| Address: | 1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027 | | Cash | |
| Name: | 1140 - GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE | 08/30/2008 | \$500.00 | \$500.00 |
| Address: | 201 N Central Ave, FI 27, Phoenix, AZ 85004 | | Cash | |
| Name: | 2063 - US AIRWAYS GROUP INC STATE PAC (FORMERLY KNOWN AS AMERICA WEST AIRLINES AR | 08/30/2008 | \$350.00 | \$350.00 |
| Address: | 4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034 | | Cash | |
| Name: | Arizona State Lodge of Fraternal Order of Police | 09/04/2008 | \$190.00 | \$190.00 |
| Address: | PO Box 999, Mesa, AZ 85211 | | Cash | |
| Total of Contributions from Committees | | | \$2,080.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$2,080.00 | |
| | | | | |

Post-Primary Election Report Covers 08/14/2008 to 09/22/2008

Schedule E1 - Operating expenses

| Scheanie E | :1 - Operating expenses | Date | Amount | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| Name: | ADOBE BASIN PRINTING, LLC | 09/03/2008 | \$3,007.43 | \$3,007.43 |
| Address: | 3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | produce signs | | | |
| Name: | Big Sky Grassroots, LLC | 09/03/2008 | \$1,100.00 | \$1,100.00 |
| Address: | 8485 E McDonald Dr, # 242, Scottsdale, AZ 85250 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | install signs | | | |
| Total of Operating | Expenses | | \$4,107.43 | |
| Total of Refunds, F | Rebates, and Credits Received | | \$0.00 | |
| Net Total of Opera | ting Expenses | | \$4,107.43 | |
| | | | | |

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Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|---|------------|------------|
| Outstanding Loan Balance at Beginning of Period | 10/18/2006 | \$5,000.00 |
| BARNES, RAY | | |
| Original Amount of Loan: \$5,000.00 | | |
| Original Date of Loan: 10/18/2006 | | |
| Loan Balance at End of Reporting Period | | \$5,000.00 |
| Total of Outstanding Loans Before Adjustments | | \$5,000.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$5,000.00 |
| | | |

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Filed on 09/30/2008 7